

## Emergency Medical Services/1190

	1999 Actual <sup>1</sup>	2000 Adopted	2000 Estimated <sup>2</sup>	2001 Adopted <sup>3</sup>	2002 Projected <sup>4</sup>	2003 Projected <sup>4</sup>
<b>Beginning Fund Balance</b>	7,821,267	6,505,489	6,505,489	383,873	2,314,788	4,744,058
<b>Revenues</b>	28,078,392	29,033,142	29,390,605	29,944,300	30,361,343	30,852,305
*Other (Includes Business and Other Taxes)	233,082	84,388	88,785	267,000	267,000	275,010
*Interest Income	647,825	394,629	541,742	259,000	144,674	296,504
*CX Operating Transfer	375,000	375,000	375,000	375,000	375,000	375,000
<b>Subtotal Operating Revenues</b>	29,334,299	29,887,159	30,396,132	30,845,300	31,148,017	31,798,819
*Tax Anticipation Note (TAN)	9,006,087	6,218,750				
*Interfund Borrowing			447,000	1,595,000	0	0
<b>Total Revenues</b>	38,340,386	36,105,909	30,843,132	32,440,300	31,148,017	31,798,819
*Paramedic Services	(13,312,447)	(14,354,716)	(15,348,733)	(15,091,624)	(15,544,373)	(16,010,704)
*Basic Life Support	(7,775,074)	(8,277,993)	(8,766,760)	(8,277,993)	(8,526,333)	(8,782,123)
*EMS Division Regional Services	(3,118,644)	(4,023,200)	(3,505,677)	(4,512,662)	(4,648,042)	(4,787,483)
<b>Subtotal Operating Expenditures</b>	(24,206,165)	(26,655,909)	(27,621,170)	(27,882,279)	(28,718,747)	(29,580,310)
*Contingency for Supplemental Ordinances				(560,580)		
*Debt Service	(15,450,000)	(9,450,000)	(9,343,578)	(2,066,526)	0	0
<b>Total Expenditures</b>	(39,656,165)	(36,105,909)	(36,964,748)	(30,509,385)	(28,718,747)	(29,580,310)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	6,505,489	6,505,489	383,873	2,314,788	4,744,058	6,962,566
<b>Reserves &amp; Designations</b>						
*To Reserve for Carryover	(1,472,495)					
*Fund 1191 Net Liabilities	(9,178,099)					
*Equity Transfer from/(to) Fund 1191	8,835,920					
*From Reserve for Prior Year Carryover	562,010	1,472,495				
<b>Total Reserves &amp; Designations</b>	(1,252,664)	1,472,495				
<b>Ending Undesignated Fund Balance</b>	5,252,825	7,977,984	383,873	2,314,788	4,744,058	6,962,566
<b>Target Fund Balance <sup>5</sup></b>	2,444,525	2,490,597	2,533,011	2,570,442	2,595,668	2,649,902

### Financial Plan Notes:

<sup>1</sup> 1999 Actuals are from the final 14th month ARMS reports. The 1999 CAFR ending balance of (\$2,529,596) has the effects of the Tax Anticipation Notes (TAN) subfund 1191.

TAN were issued in 1997 for \$15 million and 1998 for \$9 million to fund EMS operations because of the EMS Levy failure in 1997. Tax collections could not occur until 1999 after the passage of the EMS Levy in 1998. Debt service is one year after the TAN issue and includes interest. The previously planned TAN issue for 2000 of \$6 million is being replaced with plans for interfund borrowing in an amount to yield a positive fund balance. In April of 2001 semi-annual tax collections will produce a positive fund balance, which will be sustainable without further interfund borrowings.

<sup>2</sup> 2000 Estimated is based on July 2000 budget monitoring spreadsheets plus interfund borrowing assumptions.

<sup>3</sup> This is the 2001 Recommended Budget as of 12/15/00.

<sup>4</sup> 2002 and 2003 Projected are based on 3% inflation for expenditures. Revenues are estimates based on current information and will change when the EMS task force makes decisions about the EMS levy rate for 2002.

<sup>5</sup> Target Fund Balance is equal to 1/12 operating revenues.

The CAFR balance is equal to:	
End Bal 1190	5,252,825
End Bal 1191	(9,254,917)
Add back reserves	1,472,498
End Bal CAFR	(2,529,596)

TAN Fund 1191 1999 Activity:	
Beg. Bal 1191	94,669
Rev. 1191	191,750
Exp. 1191	(705,416)
Transfer from 1191 to 1190	(8,835,920)
End Bal 1191	(9,254,917)